



Campaign Finance Report

PARADISE VALLEY ED & SUPPORT EMPLOYEE ASSN PAC
Committee #: 1663

Treasurer: RICHARD ROSS
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2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 12, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,915.53
Total Cash Receipts this Reporting Period:	\$834.13
Total Cash Disbursements this Reporting Period:	\$72.30
Cash Balance at End of Reporting Period:	\$3,677.36

Report ID: 6924

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$9,046.37
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$802.42	\$0.00	\$802.42	\$1,012.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.71	\$0.00	\$1.71	\$1,153.31
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$12,896.14
Total Income		\$834.13	\$0.00	\$834.13	\$24,108.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$29.30	\$0.00	\$29.30	\$12,346.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$43.00	\$0.00	\$43.00	\$8,084.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$72.30	\$0.00	\$72.30	\$20,430.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$72.30			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	STANFORD, JANINE	09/01/2000	\$30.00	\$30.00
Address:	12624 N 49th Way, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, PARADISE VALLEY UNIFIED SCHOOLS			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/30/2000	\$802.42	\$1,012.42
Address:			Cash	
Memo:	CASH & PAY DEDUCT/THIS PERIOD			
Total of Small Contributions			\$802.42	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$802.42	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	09/28/2000	\$29.30	\$986.09
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	VOUCHER 72			
Total of Operating Expenses			\$29.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$29.30	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/2000	\$10.00	\$64.75
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	SERVICE CHARGE			
Name:	BANK OF AMERICA	08/31/2000	\$13.00	\$64.75
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	NEW CHECK CHARGE			
Name:	BANK OF AMERICA	09/30/2000	\$10.00	\$64.75
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	MAINTENANCE FEE FOR JUNE			
Name:	BANK OF AMERICA	09/30/2000	\$10.00	\$64.75
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	SERVICE CHARGE			
Total of Other Expenses			\$43.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$43.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/2000	\$1.31	\$390.76
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	AUGUST INTEREST			
Name:	BANK OF AMERICA	09/30/2000	\$0.40	\$390.76
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	SEPTEMBER INTEREST			
Total of Other Receipts, Interest & Dividends			\$1.71	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.71	

